

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF Ohio

Eastern Division

In Re. Welcome Group 2, LLC, et al.
Jointly Administered

Debtor(s)

§
§
§
§

Case No. 23-53043

Lead Case No. 23-53043

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 04/30/2024

Petition Date: 09/01/2023

Months Pending: 8

Industry Classification: 7 2 1 1

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

9

Debtor's Full-Time Employees (as of date of order for relief):

5

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☐ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/Abhijit Vasani

Signature of Responsible Party

05/21/2024

Date

Abhijit Vasani

Printed Name of Responsible Party

5955 East Dublin Granville Road

New Albany, Ohio 43054

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Welcome Group 2, LLC, et al.
Jointly Administered

Case No. 23-53043

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$94,082 *	
b. Total receipts (net of transfers between accounts)	\$148,235	\$773,071
c. Total disbursements (net of transfers between accounts)	\$87,748	\$623,538
d. Cash balance end of month (a+b-c)	\$154,569	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$87,748	\$623,538

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$2,904
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$157,473
e. Total assets	\$3,678,079
f. Postpetition payables (excluding taxes)	\$10,313
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$19,157
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$29,470
k. Prepetition secured debt	\$2,493,824
l. Prepetition priority debt	\$30,570
m. Prepetition unsecured debt	\$1,411,041
n. Total liabilities (debt) (j+k+l+m)	\$3,964,905
o. Ending equity/net worth (e-n)	\$-286,826

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$65,669	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$22,992	
c. Gross profit (a-b)	\$42,677	
d. Selling expenses	\$33,470	
e. General and administrative expenses	\$9,260	
f. Other expenses	\$10,416	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$4,464	
k. Profit (loss)	\$-14,933	\$-89,177

*Does not include utility deposit account

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Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name Welcome Group 2, LLC, et al.
Jointly Administered

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$1,494	\$12,198
d. Postpetition employer payroll taxes paid	\$0	\$17,836
e. Postpetition property taxes paid	\$0	\$9,478
f. Postpetition other taxes accrued (local, state, and federal)	\$9,323	\$54,438
g. Postpetition other taxes paid (local, state, and federal)	\$7,057	\$45,831

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☒ No ☐
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - Casualty/property insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 - General liability insurance? Yes ☒ No ☐
 - If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

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Part 8: Individual Chapter 11 Debtors (Only)

- | | | | |
|----|---|-------|-----|
| a. | Gross income (receipts) from salary and wages | _____ | \$0 |
| b. | Gross income (receipts) from self-employment | _____ | \$0 |
| c. | Gross income from all other sources | _____ | \$0 |
| d. | Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. | Payroll deductions | _____ | \$0 |
| f. | Self-employment related expenses | _____ | \$0 |
| g. | Living expenses | _____ | \$0 |
| h. | All other expenses | _____ | \$0 |
| i. | Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. | Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. | List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/Abhijit Vasani

Signature of Responsible Party

President

Title

Abhijit Vasani

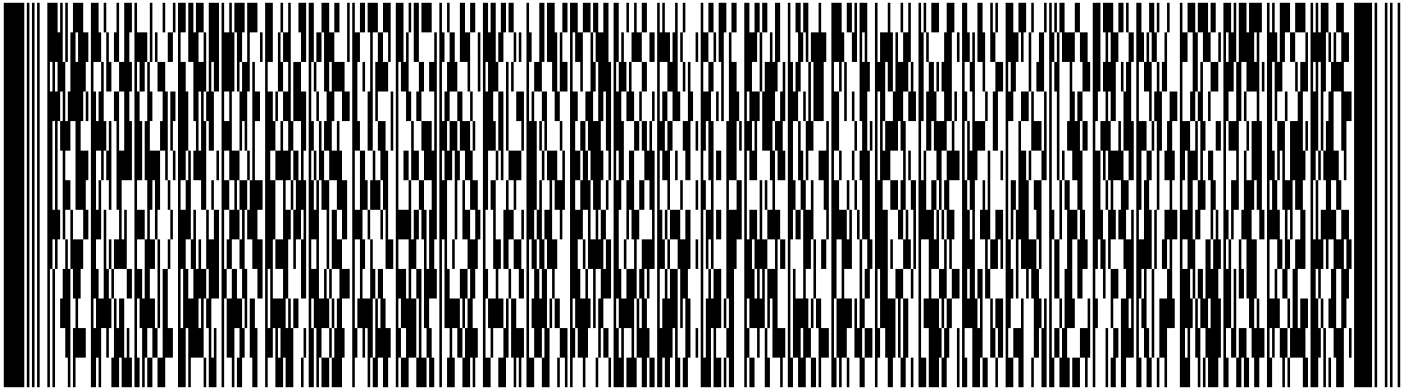
Printed Name of Responsible Party

05/21/2024

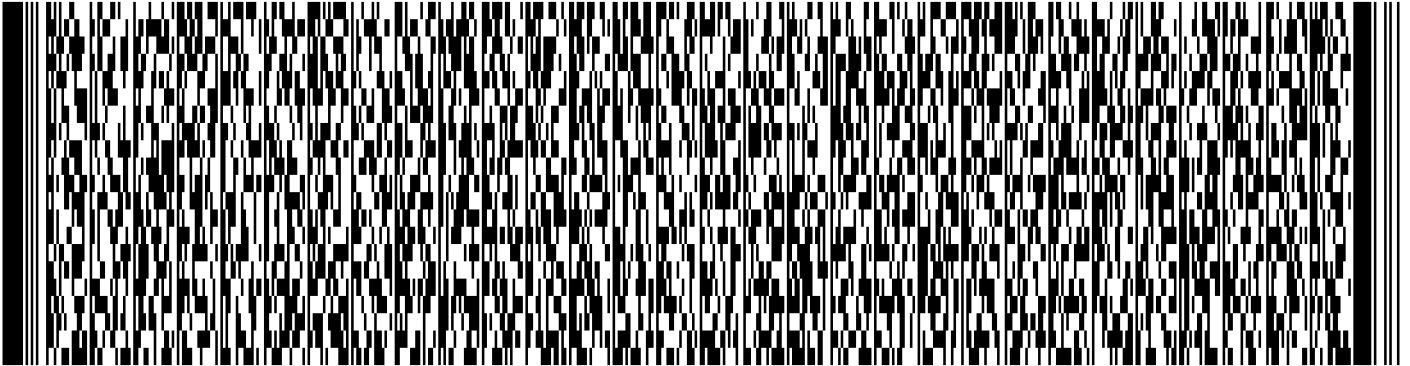
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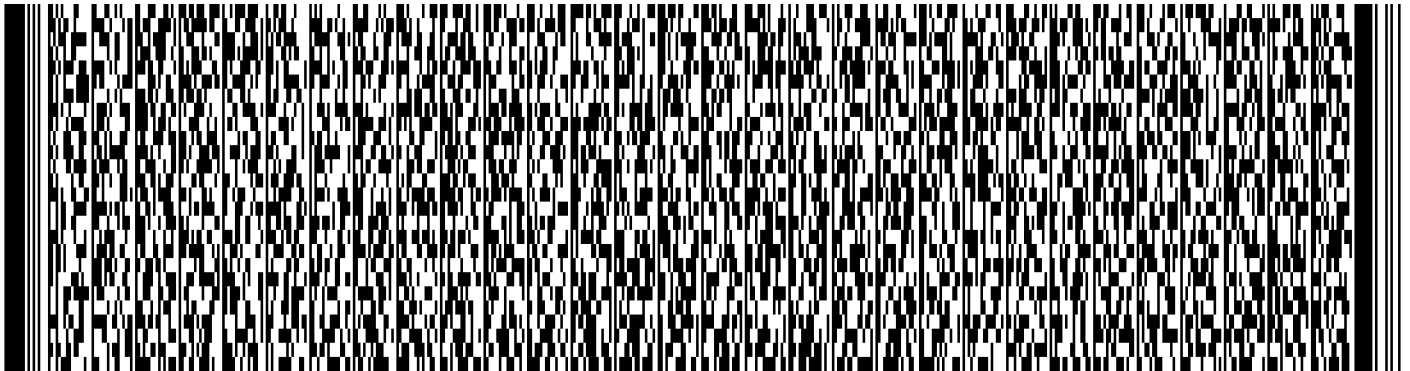
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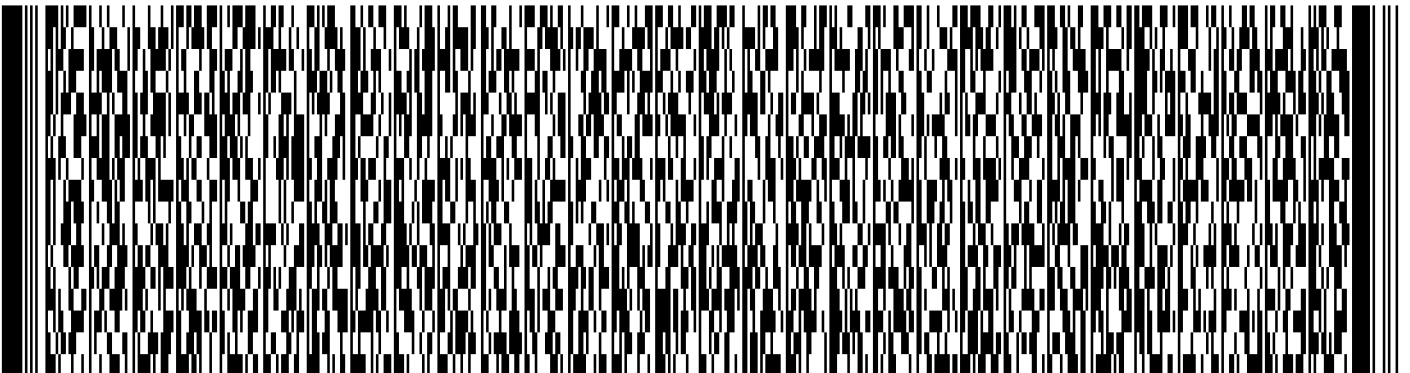
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Bankruptcy1to50



Bankruptcy51to100



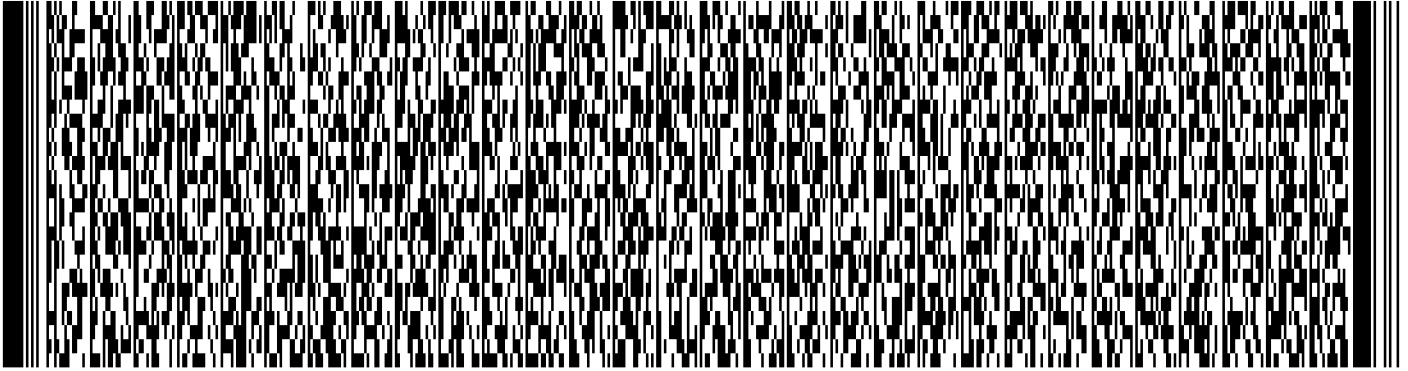
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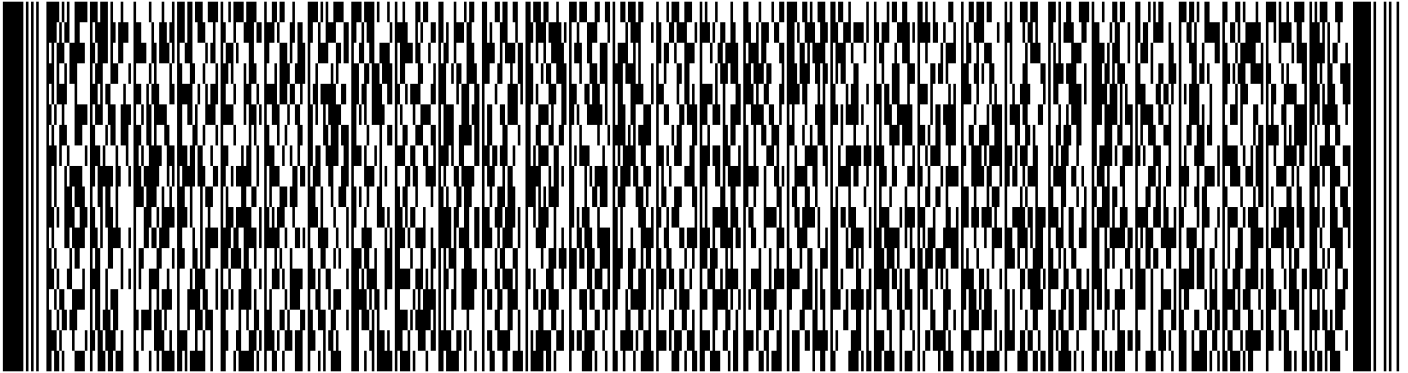
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Welcome Group 2 LLC et. al.
Case Nos. 23-53043, 23-53044, 23-53045

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Summary	
Operating Revenue	
Room Department	\$65,668.65
Total Operating Revenue	\$65,668.65
Operational Expenses	
Room Department and Room Supplies	\$2,413.54
Payroll/Contract Wages	\$20,668.18
Total Departmental Expenses	\$23,081.72
Room Department Income	\$42,586.93
Miscellaneous Income	\$90.00
Total Departmental Income	\$42,676.93
Undistributed Operating Expense	
Administrative & General	\$9,259.54
Information & Telecom System	\$1,705.97
Property Operations & Maintenance	\$17,742.10
Franchise Fees/Sales and marketing	\$5,715.59
Utilities	\$8,306.76
Total Undistributed Operating Expense	\$42,729.96
Gross Operating Profit	-\$53.03
Management Fees	\$3,400.00
Insurance	\$1,833.46
Professional Fees/Other Fees	\$4,000.00
CAT Tax	\$0.00
Capex/Reserve	\$5,183.00
Payments to RSS	
Real Estate taxes	
SBA EIDL	
Misc	
Total Other Expense	\$14,416.46
Net Operating Income	-\$14,469.49
US Trustee Fees	\$464.00
NET after US Trustee Fees	-\$14,933.49

P.O. Box 1800
Saint Paul, Minnesota 55101-0800

9988 IMG 4250 S Y ST01

Account Number:

9490

Statement Period:

Apr 1, 2024

through

Apr 30, 2024

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WELCOME GROUP LLC
S8 ZANESVILLE
PO BOX 773
NEW ALBANY OH 43054-0773



To Contact U.S. Bank

24-Hour Business

Solutions:

800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Effective May 13, 2024, we would like to inform you of the upcoming changes to the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents that may impact your account. To obtain a current copy of the *Business Pricing Information* and *U.S. Bank Business Essentials® Pricing Information* disclosures, visit your local branch.

Primary updates in your revised *Business Pricing Information* disclosure

- Effective January 2024, the following fees are no longer being charged. The references to these fees were removed or changed to "no charge" throughout the document:
 - Mini and Full Statement Fee at a U.S. Bank ATM
 - Safe Deposit Box Paper Invoice
 - Tracer Fee
 - Foreign Draft Purchases
- Checks on Select Countries/Banks (non-collection) name is changed to Foreign Currency Check Deposit - Select Countries
- Domestic Internal Wire Transfer Fee clarification is being added for the following:
 - Internal Wire - outgoing - \$11.00
- The footnote for Business Overdraft Protection was updated to refer to the *Your Deposit Account Agreement* document in the section titled "Overdraft Protection Plans," under "Business Banking Overdraft Protection" for additional information.

Beginning May 13, 2024, a copy of the *Business Pricing Information* and the *U.S. Bank Business Essentials® Pricing Information* documents will be available by calling 800-673-3555 or by visiting your local branch.

If you have any questions, you can call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. We accept relay calls. Our bankers are also available to help at your local branch via appointment.

Effective May 13, 2024, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

Beginning April 8, 2024, you can review the full revised document at usbank.com/YDAA-upcoming-version, by calling 24-Hour Banking at 800-USBANKS (872-2657) or by visiting your local U.S. Bank branch. We accept relay calls.

Here's what you should know:

- Under the **Overdraft Protection Plans** section, **Business Banking Overdraft Protection** sub-section, updated the language to state that when a checking account has a linked Business Reserve Line of Credit, the system will automatically draw from that account first, which may incur a fee. If a checking account has a deposit product and credit product linked as overdraft protection, the order of eligible accounts is updated to always draw from the deposit product first, which will not incur a fee, unless the checking account has a linked Business Reserve Line of Credit. If the deposit product has insufficient funds available to transfer, funds will draw from the credit product.
- Under the **Closing Your Account** section, added a paragraph for **How the account closure works** that says, for consumer checking, savings and money market accounts, when you request an account closure, your account will be placed in a 'pending closure' status for a period of 10 business days. During this 10 business day 'pending closure' period, we will allow pending deposits to be cleared and/or post to your account and we will allow pending debit card



To keep track of all your transactions you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**What To Do If You Think You Find A Mistake on Your Statement**

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section.

The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.

Account Number:
[REDACTED] 9490
Statement Period:
Apr 1, 2024
through
Apr 30, 2024
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INFORMATION YOU SHOULD KNOW

(CONTINUED)

transactions that you authorized prior to initiating closure to be cleared and/or post to your account. Your debit card will be declined and transactions will no longer be approved when the account is in 'pending closure' status. Once your account is fully closed, transactions will not be allowed to post to the account except under limited circumstances. For example, transactions may be processed after closure if necessary for fraud investigations, transaction dispute claims, merchant credits, or deposit adjustments due to errors.

If you have questions, please call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. You can also schedule an appointment at usbank.com/book to speak with a banker in person, by phone or virtually.

SILVER BUSINESS CHECKING

Member FDIC

U.S. Bank National Association

Account Number [REDACTED] 9490

Account Summary

	# Items		
Beginning Balance on Apr 1		\$	94,081.85
Customer Deposits	26		10,538.37
Other Deposits	52		137,697.37
Card Withdrawals	13		9,817.32-
Other Withdrawals	20		33,082.17-
Checks Paid	33		44,849.40-
Ending Balance on Apr 30, 2024		\$	154,568.70

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Apr 3	8612392642	85.59		Apr 16	8313606876	325.50
	Apr 3	8612392644	159.92		Apr 16	8313606872	340.26
	Apr 3	8612392640	186.23		Apr 16	8313606874	423.85
	Apr 3	8612392648	302.75		Apr 16	8313550052	592.49
	Apr 3	8612392646	511.82		Apr 16	8313606878	1,170.64
	Apr 3	8612392650	1,123.04		Apr 22	8013582730	2.02
	Apr 9	8313531762	60.00		Apr 22	8013582732	91.51
	Apr 9	8313531758	139.20		Apr 22	8013582736	181.65
	Apr 9	8313531764	215.95		Apr 22	8013539810	253.37
	Apr 9	8313531766	303.69		Apr 22	8013582738	270.78
	Apr 9	8313531768	666.05		Apr 22	8013582740	404.43
	Apr 9	8313531760	1,576.37		Apr 22	8013582734	847.70
	Apr 16	8313430103	259.81		Apr 23	8313775123	43.75
Total Customer Deposits						\$	10,538.37

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 1	Electronic Deposit From CORP LODG CON 3 REF=240890104019460N00 1480866331DLY QPY CR35356		\$ 58.84
Apr 1	Electronic Deposit From AMERICAN EXPRESS REF=240920087675770N00 1134992250SETTLEMENT3340588243		77.73
Apr 1	Debit Purchase Ret - VISA On 032924 ZANESVILLE OH THE HOME DEPOT # REF # 74943014090010196246 US1 *****9144	0010196246	450.78
Apr 1	Electronic Deposit From PAYMENTECH REF=240890149390150N00 1020401225DEPOSIT 5694298		1,153.48
Apr 2	Electronic Deposit From CORP LODG CON 3 REF=240920165706150N00 1480866331DLY QPY CR35356		176.52
Apr 2	Electronic Deposit From AMERICAN EXPRESS REF=240920154289760N00 1134992250SETTLEMENT3340588243		189.63
Apr 2	Electronic Deposit From PAYMENTECH REF=240920228573700N00 1020401225DEPOSIT 5694298		402.92
Apr 2	Electronic Deposit From PAYMENTECH REF=240920125226990N00 1020401225DEPOSIT 5694298		849.26



WELCOME GROUP LLC
S8 ZANESVILLE
PO BOX 773
NEW ALBANY OH 43054-0773

Account Number:

9490

Statement Period:

Apr 1, 2024

through

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SILVER BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]-9490

Other Deposits (continued)

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Apr 2	Electronic Deposit REF=240920087615800N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,288.77
Apr 3	Electronic Deposit REF=240930179387060N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,073.24
Apr 4	Electronic Deposit REF=240940125763020N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,561.38
Apr 5	Electronic Deposit REF=240950078397270N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	224.04
Apr 5	Electronic Deposit REF=240950150371980N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,249.08
Apr 8	Electronic Deposit REF=240960101263570N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	93.69
Apr 8	Electronic Deposit REF=240960160311600N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,740.21
Apr 9	Electronic Deposit REF=240990173223170N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	235.36
Apr 9	Electronic Deposit REF=240990097438770N00	From PAYMENTECH 1020401225DEPOSIT 5694298	744.33
Apr 9	Electronic Deposit REF=240990130305960N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,296.04
Apr 9	Electronic Deposit REF=240990226824260N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,712.76
Apr 10	Electronic Deposit REF=241000159414070N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,428.87
Apr 10	Electronic Deposit REF=241000089109940N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	1,976.27
Apr 11	Electronic Deposit REF=241010111001990N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	76.09
Apr 11	Electronic Deposit REF=241010194080500N00	From PAYMENTECH 1020401225DEPOSIT 5694298	3,984.13
Apr 12	Electronic Deposit REF=241020056640150N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	58.84
Apr 12	Electronic Deposit REF=241020044047050N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	87.97
Apr 12	Electronic Deposit REF=241020113205410N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,517.01
Apr 15	Electronic Deposit REF=241060080638550N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	71.98
Apr 15	Electronic Deposit REF=241030139090360N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,355.36
Apr 16	Electronic Deposit REF=241060107712570N00	From PAYMENTECH 1020401225DEPOSIT 5694298	764.54
Apr 16	Electronic Deposit REF=241060216638540N00	From PAYMENTECH 1020401225DEPOSIT 5694298	827.92
Apr 16	Electronic Deposit REF=241060074099510N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,243.79
Apr 17	Electronic Deposit REF=241070100913350N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	58.84
Apr 17	Electronic Deposit REF=241070163543850N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,542.43
Apr 18	Electronic Deposit REF=241080206572400N00	From PAYMENTECH 1020401225DEPOSIT 5694298	3,123.14
Apr 19	Electronic Deposit REF=241090066609870N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	58.84
Apr 19	Electronic Deposit REF=241090118122980N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,304.44

Account Number:
[REDACTED] 9490
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SILVER BUSINESS CHECKING

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U.S. Bank National Association Account Number [REDACTED]-9490

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Apr 22	Electronic Deposit REF=241100123318500N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,710.41
Apr 23	Electronic Deposit REF=241130184688510N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,128.01
Apr 23	Electronic Deposit REF=241130086627910N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,417.28
Apr 23	Electronic Deposit REF=241130059973670N00	From PAYMENTECH 1020401225DEPOSIT 5694298	4,623.53
Apr 23	Mobile Banking Transfer	From Account 130124539425	74,500.08
Apr 24	Electronic Deposit REF=241140123603910N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,936.94
Apr 25	Electronic Deposit REF=241150096899640N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	58.84
Apr 25	Electronic Deposit REF=241150160558710N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,782.60
Apr 26	Electronic Deposit REF=241160181891240N00	From PAYMENTECH 1020401225DEPOSIT 5694298	2,019.15
Apr 29	Electronic Deposit REF=241170068879830N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	58.84
Apr 29	Electronic Deposit REF=241200054228890N00	From AMERICAN EXPRESS 1134992250SETTLEMENT3340588243	90.26
Apr 29	Electronic Deposit REF=241170114686950N00	From PAYMENTECH 1020401225DEPOSIT 5694298	448.19
Apr 30	Electronic Deposit REF=241200135039690N00	From CORP LODG CON 3 1480866331DLY QPY CR35356	58.84
Apr 30	Electronic Deposit REF=241200205715340N00	From PAYMENTECH 1020401225DEPOSIT 5694298	872.32
Apr 30	Electronic Deposit REF=241200082375400N00	From PAYMENTECH 1020401225DEPOSIT 5694298	1,062.91
Apr 30	Electronic Deposit REF=241200055801280N00	From PAYMENTECH 1020401225DEPOSIT 5694298	4,870.65
Total Other Deposits			\$ 137,697.37

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-9144

Date	Description of Transaction	Ref Number	Amount
Apr 1	Debit Purchase - VISA SAMSCLUB.COM *****9144	On 032724 888-746-7726 AR REF # 24226384091370270458501	1370270458 \$ 447.56-
Apr 5	Debit Purchase - VISA PLUNKETTS PEST C *****9144	On 040324 MINNEAPOLIS MN REF # 24013394095000400396030	5000400396 318.47-
Apr 8	Debit Purchase - VISA HD SUPPLY FACILI *****9144	On 040424 800-798-8888 GA REF # 24940454097069210369055	7069210369 384.14-
Apr 8	Debit Purchase - VISA HD SUPPLY FACILI *****9144	On 040524 800-798-8888 GA REF # 24940454097069210449865	7069210449 680.52-
Apr 10	Debit Purchase - VISA NEW CARBON B TO *****9144	On 040824 800-253-0590 IN REF # 24227094100017018406499	0017018406 110.95-
Apr 11	Debit Purchase - VISA HD SUPPLY FACILI *****9144	On 040924 800-798-8888 GA REF # 24940454101069210583071	1069210583 198.22-
Apr 15	Debit Purchase - VISA SAMSCLUB.COM *****9144	On 041124 888-746-7726 AR REF # 24226384105370034362068	5370034362 881.31-

Account Number:
[REDACTED] 9490
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SILVER BUSINESS CHECKING

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U.S. Bank National Association

Account Number [REDACTED]-9490

Card Withdrawals (continued)
Card Number: xxxx-xxxx-xxxx-9144

Date	Description of Transaction	Ref Number	Amount
Apr 22	Debit Purchase - VISA HD SUPPLY FACILI *****9144	On 041824 800-798-8888 GA REF # 24940454110000049000424	0000049000 130.33-
Apr 22	Debit Purchase - VISA HD SUPPLY FACILI *****9144	On 041624 800-798-8888 GA REF # 24940454110000049006801	0000049006 201.19-
Apr 24	Debit Purchase - VISA BESTBUYCOM806932 *****9144	On 042224 888BESTBUY MN REF # 24399004114503745063021	4503745063 557.66-
Apr 25	Debit Purchase - VISA SAMSCLUB.COM *****9144	On 042224 888-746-7726 AR REF # 24226384115370594047321	5370594047 626.73-
Apr 26	Debit Purchase - VISA HD SUPPLY FACILI *****9144	On 042324 800-798-8888 GA REF # 24940454116000087005396	6000087005 97.24-
Apr 26	Debit Purchase - VISA INDOFF INCORPORA *****9144	On 042224 314-997-1122 MO REF # 24412954116014000073637	6014000073 5,183.00-
Card 9144 Withdrawals Subtotal			\$ 9,817.32-
Total Card Withdrawals			\$ 9,817.32-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Apr 1	Electronic Withdrawal REF=240920122207610Y00	To MERCHANT SERVICE 1841010148MERCH FEE 26989	\$ 53.77-
Apr 3	Electronic Withdrawal REF=240930179387420N00	To PAYMENTECH 1020401225FEE 5694298	1,564.31-
Apr 4	Electronic Withdrawal REF=240940056529630N00	To CORP LODG CON 4 1480866331WEK DRF DB35356	9.40-
Apr 4	Electronic Withdrawal REF=240950055525320N00	To COLUMBIA GAS OF 0000000160BILLPAY COLUMBIA GAS OF	605.24-
Apr 4	Electronic Withdrawal REF=240940131076490N00	To PAYROLL-BAMBOOHR 13044798 DEPOSIT 13044798	8,694.79-
Apr 5	Electronic Withdrawal REF=240950078398250N00	To AMERICAN EXPRESS 1134992250AXP DISCNT3340588243	91.04-
Apr 11	Electronic Withdrawal REF=241010128146160N00	To CORP LODG CON 4 1480866331WEK DRF DB35356	9.40-
Apr 12	Analysis Service Charge	1200000000	83.44-
Apr 12	Electronic Withdrawal REF=241020045508280N00	To 8013OHIO-TAXOSUT 1070060004OH SALESTX000001011600927	3,577.00-
Apr 18	Electronic Withdrawal REF=241080140080980N00	To CORP LODG CON 4 1480866331WEK DRF DB35356	4.70-
Apr 18	Electronic Withdrawal REF=241080210877520N00	To PAYROLL-BAMBOOHR 13044798 DEPOSIT 13044798	8,618.94-
Apr 19	Electronic Withdrawal REF=241090042582520N00	To EXPEDIA, INC. 491199608310098692_1127000949360	147.54-
Apr 19	Electronic Withdrawal REF=241100045206410N00	To WASTE MANAGEMENT 9049038216INTERNET 043000093655708	308.13-
Apr 19	Electronic Withdrawal REF=241100043649610N00	To OH WESTFIELD INS 0000000160BILLPAY OH WESTFIELD IN	1,833.46-
Apr 22	Electronic Withdrawal REF=241100084635520N00	To OHIO BWC 3311334187PAYMENT C1412849-0	213.45-
Apr 22	Electronic Withdrawal REF=241100120544080N00	To QUARTERLY FEE 1501000502PAYMENT 0000	464.00-

Account Number:
[REDACTED] 9490
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U.S. Bank National Association

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Other Withdrawals (continued)			
Date	Description of Transaction	Ref Number	Amount
Apr 25	Electronic Withdrawal REF=241150096899470N00	To CORP LODG CON 4 1480866331WEK DRF DB35356	4.70-
Apr 25	Electronic Withdrawal REF=241150140880940N00	To AMER ELECT PWR 1314271000CPPWDRAWAL0775592114	2,199.46-
Apr 30	Electronic Withdrawal REF=241200099594290N00	To PAYMENTECH 1020401225CHARGEBACK5694298	99.40-
Apr 30	Wire Debit REF007466 BNF=NIMBLE ACCOUNTING	FIRST LONG ISLAND 240430B096Q5 SERVICES	4,500.00-
Total Other Withdrawals			\$ 33,082.17-

Checks Presented Conventionally			
Check	Date	Ref Number	Amount
3143	Apr 4	8912751764	750.00
3239*	Apr 11	8912990202	3,000.00
3240	Apr 11	8912990201	3,000.00
3276*	Apr 3	8612247643	1,294.28
3307*	Apr 22	8013094073	750.00
3308	Apr 8	8013390929	278.00
3309	Apr 10	8613065011	332.22
3310	Apr 12	9214430430	32.18
3311	Apr 4	8912078326	3,400.00
3312	Apr 11	8913713964	3,702.96
3313	Apr 16	8315280907	1,491.32
3314	Apr 12	9214032556	1,988.43
3315	Apr 16	8313550054	271.21
3316	Apr 15	8014591687	300.00
3317	Apr 16	8314978900	4,000.00
3318	Apr 17	8612662212	5,383.37
3325*	Apr 4	8911891632	191.70
* Gap in check sequence			
3326	Apr 4	8911891598	219.99
3327	Apr 15	8013503535	107.47
3328	Apr 16	8313550053	73.46
3329	Apr 22	8013061249	35.00
3330	Apr 22	8012769387	79.59
3331	Apr 17	8612635290	3,900.00
3332	Apr 23	8313030223	631.25
3333	Apr 22	8013539811	155.31
3334	Apr 25	8913465372	1,539.56
3335	Apr 24	8614025464	1,561.56
3336	Apr 24	8610350065	1,862.80
3339*	Apr 29	8015556597	144.56
3340	Apr 29	8016302946	1,045.18
3371*	Apr 8	8013838992	750.00
3379*	Apr 18	8913608927	278.00
3391*	Apr 30	8313921049	2,300.00
Conventional Checks Paid (33)			\$ 44,849.40-

Balance Summary					
Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 1	95,321.35	Apr 11	94,368.92	Apr 22	79,949.61
Apr 2	98,228.45	Apr 12	90,351.69	Apr 23	163,031.01
Apr 3	99,812.45	Apr 15	90,490.25	Apr 24	160,985.93
Apr 4	88,502.71	Apr 16	90,603.06	Apr 25	158,456.92
Apr 5	90,566.32	Apr 17	82,920.96	Apr 26	155,195.83
Apr 8	90,307.56	Apr 18	77,142.46	Apr 29	154,603.38
Apr 9	97,257.31	Apr 19	77,216.61	Apr 30	154,568.70
Apr 10	100,219.28				
Balances only appear for days reflecting change.					

ANALYSIS SERVICE CHARGE DETAIL			
Account Analysis Activity for: March 2024			
Account Number:	[REDACTED] 9490	\$	50.35
Account Number:	[REDACTED] 9466	\$	33.09
Analysis Service Charge assessed to	[REDACTED] -9490	\$	83.44

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

Service Activity Detail for Account Number [REDACTED] 9466			
Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	93		No Charge
Image Paper DDA Statement	1	9.00000	9.00
Subtotal: Depository Services			9.00
Account Reconciliation Services			
SPE PPay w/ Issue Mo Maint	1		No Charge
SPE PPay Only-per Item	18		No Charge
Subtotal: Account Reconciliation Services			0.00
ACH Services			
ACH Received Addenda Item	1		No Charge
Subtotal: ACH Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100			
First	25		No Charge
Next	73	0.33000	24.09
Total	98		24.09
Night Dep Processing-per Dep	2		No Charge
Subtotal: Branch Coin/Currency Services			24.09
Fee Based Service Charges for Account Number [REDACTED] 9466			\$ 33.09

Service Activity Detail for Account Number [REDACTED] -9490			
Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	122		No Charge
Image Paper DDA Statement	1	9.00000	9.00
Subtotal: Depository Services			9.00
Account Reconciliation Services			
SPE PPay w/ Issue Mo Maint	1		No Charge
SPE PPay Only-per Item	23		No Charge
Subtotal: Account Reconciliation Services			0.00
ACH Services			
ACH Received Addenda Item	10		No Charge
Subtotal: ACH Services			0.00
Branch Coin/Currency Services			
Cash Deposited-per \$100			
First	25		No Charge
Next	95	0.33000	31.35
Total	120		31.35
Subtotal: Branch Coin/Currency Services			31.35
Miscellaneous Charges			
Cashier Checks	1	10.00000	10.00
Subtotal: Miscellaneous Charges			10.00
Fee Based Service Charges for Account Number [REDACTED] -9490			\$ 50.35



WELCOME GROUP LLC
S8 ZANESVILLE
PO BOX 773
NEW ALBANY OH 43054-0773

Account Number:

9490

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Member FDIC

Account Number [REDACTED]-9490

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 13-1020 3143

04/03/2024

PAY TO THE ORDER OF Tanisha Jones \$ ** 750.00

Seven Hundred And Fifty And 00/100 ***** DOLLARS

Tanisha Jones
45203 590 Dalton Avenue
Cincinnati, OH 45203

MEMO 040 [REDACTED]

3143 750.00

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 13-1020 3307

03/16/2024

PAY TO THE ORDER OF Debbie Indelicato \$ ** 750.00

Seven Hundred And Fifty And 00/100 ***** DOLLARS

Debbie Indelicato

MEMO 031624 [REDACTED]

3307* Apr 22 750.00

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 13-1020 3239

01/27/2024

PAY TO THE ORDER OF JMP REMODELING MULTISERVICES LLC \$ ** 3,000.00

Three Thousand And 00/100 ***** DOLLARS

JMP REMODELING MULTISERVICES LLC
1893 S CHAMPION AVE
COLUMBUS, OH 43207

MEMO 012724-8 [REDACTED]

3239* Apr 11 3,000.00

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 13-1020 3308

04/01/2024

PAY TO THE ORDER OF Shihab Fayad \$ ** 278.00

Two Hundred And Seventy-Eight And 00/100 ***** DOLLARS

Shihab Fayad
105 Weeping Willow Drive
ETNA, OH 43068

MEMO 033024 [REDACTED]

3308 Apr 08 278.00

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 13-1020 3240

01/27/2024

PAY TO THE ORDER OF JMP REMODELING MULTISERVICES LLC \$ ** 3,000.00

Three Thousand And 00/100 ***** DOLLARS

JMP REMODELING MULTISERVICES LLC
1893 S CHAMPION AVE
COLUMBUS, OH 43207

MEMO 012724-9 [REDACTED]

3240 Apr 11 3,000.00

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 13-1020 3309

04/02/2024

PAY TO THE ORDER OF OHIO LOGOS LLC \$ ** 332.22

Three Hundred And Thirty-Two And 22/100 ***** DOLLARS

OHIO LOGOS LLC
770 Harrison Drive
Columbus, OH 43204

MEMO 115757141 [REDACTED]

3309 332.22

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 13-1020 3276

03/18/2024

PAY TO THE ORDER OF CHARTER COMMUNICATIONS \$ ** 1,294.28

One Thousand Two Hundred And Ninety-Four And 28/100 ***** DOLLARS

CHARTER COMMUNICATIONS
Charter Communications
Box 223085
PITTSBURGH, PA 15251-2085

MEMO 133292001031424 [REDACTED]

3276* Apr 03 1,294.28

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK 13-1020 3310

04/03/2024

PAY TO THE ORDER OF Solo Protect \$ ** 32.18

Thirty-Two And 18/100 ***** DOLLARS

Solo Protect
701 Canyon Dr., Suite 105
Coppell, TX 75019

MEMO INV1859021 [REDACTED]

3310 32.18

* Gap in check sequence



WELCOME GROUP LLC
S8 ZANESVILLE
PO BOX 773
NEW ALBANY OH 43054-0773

Account Number:

9490

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Account Number [REDACTED] 9490

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

DEBTOR IN POSSESSION

04/03/2024

PAY TO THE ORDER OF: Innvite Hospitality LLC \$ ** 3,400.00

Three Thousand Four Hundred And 00/100 ***** DOLLARS

MEMO: Innvite Hospitality LLC
PO BOX 773
NEW ALBANY, OH 43054
MANAGEMENT FEE APRIL 2024

3311

3311 Apr 04 3,400.00

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

DEBTOR IN POSSESSION

04/11/2024

PAY TO THE ORDER OF: Christie Hayhurst \$ ** 271.21

Two Hundred And Seventy-One And 21/100 ***** DOLLARS

MEMO: Christie Hayhurst
ATTN: PETTY CASH
2440 National Rd
Zanesville, OH 43701

3315

3315 Apr 16 271.21

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

DEBTOR IN POSSESSION

04/04/2024

PAY TO THE ORDER OF: Muskingum County Utilities \$ ** 3,702.96

Three Thousand Seven Hundred And Two And 96/100 *** DOLLARS

MEMO: Muskingum County Utilities
Muskingum County Utilities
375 Richards Rd
Zanesville, OH 43701
ACCOUNT 00009-004, ACCOUNT 00009-003; 002259-

3312

3312 Apr 11 3,702.96

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

DEBTOR IN POSSESSION

04/15/2024

PAY TO THE ORDER OF: Elise Haid \$ ** 300.00

Three Hundred And 00/100 ***** DOLLARS

MEMO: Elise Haid
3251 Farmbrook Dr
Grove City, OH 43123
04.01.24 - 04.30.24

3316

3316 Apr 15 300.00

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

DEBTOR IN POSSESSION

04/05/2024

PAY TO THE ORDER OF: Muskingum County Board of Commissioners \$ ** 1,491.32

One Thousand Four Hundred And Ninety-One And 32/100 DOLLARS

MEMO: Muskingum County Board of Commissioners
401 Main St
Zanesville, OH 43701
MARCH 2024

3313

3313 Apr 16 1,491.32

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

DEBTOR IN POSSESSION

04/12/2024

PAY TO THE ORDER OF: THOMSEN LAW GROUP LLC \$ ** 4,000.00

Four Thousand And 00/100 ***** DOLLARS

MEMO: THOMSEN LAW GROUP LLC
140 NORTH MAIN ST., SUITE A
SPRINGBORO, OH 45066
04.12.24

3317

3317 Apr 16 4,000.00

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

DEBTOR IN POSSESSION

04/05/2024

PAY TO THE ORDER OF: Muskingum County Convention \$ ** 1,988.43

One Thousand Nine Hundred And Eighty-Eight And 43/100 DOLLARS

MEMO: Muskingum County Convention
The Community Bank
Attn: Downtown CSR 113 North Fifth Street
Zanesville, OH 43701
MARCH 2024

3314

3314 Apr 12 1,988.43

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

DEBTOR IN POSSESSION

04/12/2024

PAY TO THE ORDER OF: Super 8 Worldwide, Inc. \$ ** 5,383.37

Five Thousand Three Hundred And Eighty-Three And 37/100 DOLLARS

MEMO: Super 8 Worldwide, Inc.
15020 Collections Center Drive
Chicago, IL 60693
2705194-1, 27070696-1, 27098958, 33035568-1, 33046307-

3318

3318 Apr 17 5,383.37

* Gap in check sequence

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT (CONTINUED)
Account Number [REDACTED] -9490

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK
12-0425

3325

DEBTOR IN POSSESSION 03/27/2024

PAY TO THE ORDER OF CHARTER COMMUNICATIONS \$ ** 191.70

One Hundred And Ninety-One And 70/100 ***** DOLLARS

CHARTER COMMUNICATIONS
Charter Communications
Box 223085
PITTSBURGH, PA 15251-2085

MEMO 133999701032124

AUTHORIZED SIGNATURE

3325* Apr 04 191.70

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK
12-0425

3329

DEBTOR IN POSSESSION 04/09/2024

PAY TO THE ORDER OF TINA LANNING \$ ** 35.00

Thirty-Five And 00/100 ***** DOLLARS

TINA LANNING
7333 Mutton Ridge Rd
Zanesville, OH 43701

MEMO 040924

AUTHORIZED SIGNATURE

3329 Apr 22 35.00

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK
12-0425

3326

DEBTOR IN POSSESSION 03/27/2024

PAY TO THE ORDER OF CHARTER COMMUNICATIONS \$ ** 219.99

Two Hundred And Nineteen And 99/100 ***** DOLLARS

CHARTER COMMUNICATIONS
Charter Communications
Box 223085
PITTSBURGH, PA 15251-2085

MEMO 1339999801032124

AUTHORIZED SIGNATURE

3326 Apr 04 219.99

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK
12-0425

3330

DEBTOR IN POSSESSION 04/12/2024

PAY TO THE ORDER OF Booking.com BV \$ ** 79.59

Seventy-Nine And 59/100 ***** DOLLARS

Booking.com BV
3295 Papyrus Circle
Chicago, IL 60674-5295

MEMO 160760967

AUTHORIZED SIGNATURE

3330 Apr 22 79.59

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK
12-0425

3327

DEBTOR IN POSSESSION 04/08/2024

PAY TO THE ORDER OF Mailender \$ ** 107.47

One Hundred And Seven And 47/100 ***** DOLLARS

Mailender
MAILENDER LOCKBOX AT JPM CHASE
P O Box - 23156
NEW YORK CITY, NY 10087-3158

MEMO 1261320

AUTHORIZED SIGNATURE

3327 Apr 15 107.47

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK
12-0425

3331

DEBTOR IN POSSESSION 04/16/2024

PAY TO THE ORDER OF JMP REMODELING MULTISERVICES LLC \$ ** 3,900.00

Three Thousand Nine Hundred And 00/100 ***** DOLLARS

JMP REMODELING MULTISERVICES LLC
1893 S CHAMPION AVE
COLUMBUS, OH 43207

MEMO 041624

AUTHORIZED SIGNATURE

3331 Apr 17 3,900.00

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK
12-0425

3328

DEBTOR IN POSSESSION 04/08/2024

PAY TO THE ORDER OF Christie Hayhurst \$ ** 73.46

Seventy-Three And 46/100 ***** DOLLARS

Christie Hayhurst
ATTN PETTY CASH
2440 National Rd
Zanesville, OH 43701

MEMO 040924

AUTHORIZED SIGNATURE

3328 Apr 16 73.46

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK
12-0425

3332

DEBTOR IN POSSESSION 04/16/2024

PAY TO THE ORDER OF Mailender \$ ** 631.25

Six Hundred And Thirty-One And 25/100 ***** DOLLARS

Mailender
MAILENDER LOCKBOX AT JPM CHASE
P O Box - 23156
NEW YORK CITY, NY 10087-3158

MEMO 1263606,1263607

AUTHORIZED SIGNATURE

3332 Apr 23 631.25

* Gap in check sequence



WELCOME GROUP LLC
S8 ZANESVILLE
PO BOX 773
NEW ALBANY OH 43054-0773

Account Number:

9490

Statement Period:

Apr 1, 2024

through

Apr 30, 2024

Page 11 of 12

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]-9490

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK
15-10429

3333

DEBTOR IN POSSESSION

04/16/2024

PAY TO THE ORDER OF: Christie Hayhurst

\$ ** 155.31

One Hundred And Fifty-Five And 31/100 *****

DOLLARS

Christie Hayhurst

MEMO 041624

AUTHORIZED SIGNATURE

3333

Apr 22

155.31

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK
15-10429

3339

DEBTOR IN POSSESSION

04/23/2024

PAY TO THE ORDER OF: ODP BUSINESS SOLUTIONS LLC

\$ ** 144.56

One Hundred And Forty-Four And 56/100 *****

DOLLARS

ODP BUSINESS SOLUTIONS LLC
P.O. Box 633301
Cincinnati, OH 43263-3301

MEMO 358019222001

AUTHORIZED SIGNATURE

3339*

144.56

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK
15-10429

3334

DEBTOR IN POSSESSION

04/16/2024

PAY TO THE ORDER OF: Seward Plumbing, Heating & Cooling LLP

\$ ** 1,539.56

One Thousand Five Hundred And Thirty-Nine And 56/100

DOLLARS

Seward Plumbing, Heating & Cooling LLP
1058 Linden Avenue
Zanesville, OH 43701

MEMO 57487

AUTHORIZED SIGNATURE

3334

Apr 25

1,539.56

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK
15-10429

3340

DEBTOR IN POSSESSION

04/23/2024

PAY TO THE ORDER OF: Super Laundry Equipment Corporation

\$ ** 1,045.18

One Thousand And Forty-Five And 18/100 *****

DOLLARS

Super Laundry Equipment Corporation
P.O. Box - 716528
Philadelphia, PA 19171-6528

MEMO 625376,3121720,3123837

AUTHORIZED SIGNATURE

3340

Apr 29

1,045.18

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK
15-10429

3335

DEBTOR IN POSSESSION

04/16/2024

PAY TO THE ORDER OF: A+Lawncare

\$ ** 1,561.56

One Thousand Five Hundred And Sixty-One And 56/100

DOLLARS

A+Lawncare
3970 New Riley Road
Dresden, OH 43821

MEMO 22176

AUTHORIZED SIGNATURE

3335

Apr 24

1,561.56

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK
15-10429

3371

DEBTOR IN POSSESSION

04/06/2024

PAY TO THE ORDER OF: Shihab Fayed

\$ ** 750.00

Seven Hundred And Fifty And 00/100 *****

DOLLARS

Shihab Fayed
105 Weeping Willow Drive
ETNA, OH 43068

MEMO 040624

AUTHORIZED SIGNATURE

3371*

Apr 08

750.00

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK
15-10429

3336

DEBTOR IN POSSESSION

04/16/2024

PAY TO THE ORDER OF: Saup Hartley Roofing, LLC

\$ ** 1,862.80

One Thousand Eight Hundred And Sixty-Two And 80/100

DOLLARS

Saup Hartley Roofing, LLC
3970 Bateman Rd
Zanesville, OH 43701

MEMO SH1067

AUTHORIZED SIGNATURE

3336

Apr 24

1,862.80

WELCOME GROUP LLC
SUPER 8 ZANESVILLE
5955 E Dublin Granville Rd
New Albany, OH 43054-9749

US BANK
15-10429

3379

DEBTOR IN POSSESSION

04/13/2024

PAY TO THE ORDER OF: Shihab Fayed

\$ ** 278.00

Two Hundred And Seventy-Eight And 00/100 *****

DOLLARS

Shihab Fayed
105 Weeping Willow Drive
ETNA, OH 43068

MEMO 041324

AUTHORIZED SIGNATURE

3379*

Apr 18

278.00

* Gap in check sequence

IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED] -9490

WELCOME GROUP LLC SUPER 8 ZANESVILLE 5958 E Dublin Granville Rd New Albany, OH 43054-9749		US BANK 15-0426	3391
DEBTOR IN POSSESSION		04/24/2024	
PAY TO THE ORDER OF	OHIO LOGOS LLC	\$	** 2,300.00
Two Thousand Three Hundred And 00/100 *****			DOLLARS
OHIO LOGOS LLC 770 Harrison Drive Columbus, OH 43204		AUTHORISED SIGNATURE	
MEMO	115815493	[REDACTED]	

3391* Apr 30 2,300.00

* Gap in check sequence

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